

Bagley Public Schools #162
FY26 March Treasurer Report
Period Ending March 31, 2026

Sequence: L, Fd

Description		B26 Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General Fund	0.00	1,267,500.74	10,012,513.21	0%	200,843.71	0%	(10,213,356.92)
02	Food Service	0.00	55,026.98	500,390.77	0%	97,822.40	0%	(598,213.17)
04	Community Services	0.00	20,420.41	144,553.78	0%	4,257.19	0%	(148,810.97)
07	Debt Redemption	0.00	0.00	417,496.00	0%	0.00	0%	(417,496.00)
08	Trust Fund	0.00	1,000.00	4,750.00	0%	0.00	0%	(4,750.00)
21	Student Activities	0.00	12,995.61	40,441.86	0%	9,741.05	0%	(50,182.91)
E	Expenditure	0.00	1,356,943.74	11,120,145.62	0%	312,664.35	0%	(11,432,809.97)
R	Revenue							
01	General Fund	5,000.00	(1,667,647.41)	(8,689,293.62)	73786%	134.46	73783%	8,694,159.16
02	Food Service	0.00	(58,417.02)	(449,173.36)	0%	0.00	0%	449,173.36
04	Community Services	0.00	(33,728.92)	(156,254.99)	0%	0.00	0%	156,254.99
07	Debt Redemption	0.00	0.00	(240,642.81)	0%	0.00	0%	240,642.81
08	Trust Fund	0.00	0.00	(19,000.00)	0%	0.00	0%	19,000.00
21	Student Activities	0.00	(21,498.00)	(41,086.15)	0%	0.00	0%	41,086.15
R	Revenue	5,000.00	(1,781,291.35)	(9,595,450.93)	91909%	134.46	91906%	9,600,316.47
	Report Totals:	5,000.00	(424,347.61)	1,524,694.69	30494%	312,798.81	36750%	(1,832,493.50)